

**FINANCE DEPARTMENT
WAYS AND MEANS
The 24th January, 1969**

No. 198-W H-69/2917.—Statement of receipts and disbursements of the Haryana Government for November, 1968.

(In thousands of rupees)

Budget Estimates, 1968-69			For November, 1968			
I—Consolidated Fund						
(a) Revenue—						
	29,89,96	A—Taxes, Duties and other Principal Heads of Revenue		2,97,45		
	10,84,63	B—Debt Services		8,99		
	46,23	C—Administrative Services		3,71		
	4,63,58	D—Social and Developmental Services		27,89		
	4,08,15	E—Multipurpose River Schemes		5,77		
	32,00	F—Public Works		2,11		
	4,26,16	G—Transport and Communications		30,97		
	2,52,75	I—Miscellaneous		21,98		
	10,95,16	J—Contribution and Miscellaneous Adjustments		45,70		
	10	K—Extraordinary Items				
	67,98,72	Total Revenue		4,44,57		
Non-Plan	Plan	Total	(b) Expenditure met from Revenue—	Non-Plan	Plan	Total
1,08,16	..	1,08,16	A—Collection of Taxes, Duties and other Principal Heads of Revenue	10,99	(—)1,70	9,29
15,97,68	..	15,97,68	B—Debt Services	23,40	..	23,40
6,10,89	13,67	6,24,56	C—Administrative Services	26,84	7	26,91
18,33,56	7,75,31	26,08,87	D—Social and Development Services	1,33,73	41,86	1,75,59
7,16,21	4,52	7,20,73	E—Multipurpose River Schemes	26,63	6	26,69
1,78,10	18,09	1,96,19	F—Public Works	14,41	1,97	16,38
3,43,79	80	3,44,59	G—Transport and Communications	21,22	6	21,28
3,19,25	47,88	3,67,13	I—Miscellaneous	34,11	310	37,21
74	..	74	J—Contribution and Miscellaneous Adjustments	3	..	3
1,98	..	1,98	K—Extraordinary Items	8	3	11
..	64,64	64,64	Capital Account within the Revenue
57,10,36	9,24,91	66,35,27	Total Revenue Expenditure	2,91,44	45,45	3,36,89
(—)2,34,72	6,13,40	3,78,68	(c) Capital Expenditure	(—)41,52	35,55	(—)5,97
		3,87,26	(d) Public Debt and Loans and Advances (Net)—			
	(—)9,54,40		Public Debts			(+)2,84,37
	(—)5,67,14		Loans and Advances			(—)11,27
	(—)7,82,37		Total			(+)2,73,10
	..		Total Consolidated Fund			(+)3,86,75
			II—Contingency Fund			(—)3,70
			III—Public Account (Net)			
	35,01		Unfunded Debt			(—)81
	7,54,84		Deposits and Advances			(—)6,32,12
	(—)5,68		Remittances			(+)28,00
	7,84,17		Total III—Public Account			(—)6,04,93
	1,80		Total Transactions			(—)2,21,89
	..		Opening Balance			(—)8,03
			Closing Balance—			
	..		Cash in Treasuries			20
	..		Deposits with the Reserve Bank			(—)2,30,12
			Total Closing Balance			(—)2,29,92

M. L. BATRA,

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Secretary to Government, Haryana,
Finance and Planning Departments.